



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

A. BEGINNING BALANCE January 1, 2011 \$360.63

B. RECEIPTS

1. Assessments:	\$4,419.86
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	7.07
6. System Reimbursements:	0.00

TOTAL RECEIPTS 4,426.93

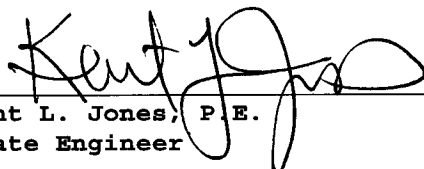
C. EXPENDITURES

1. Budgeted Expenditures:	4,376.00
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 4,376.00


D. ENDING BALANCE December 31, 2011 411.56

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2011 Budget Expenditures

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Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
1	Miscellaneous Expenses	4,376.00	4,376.00	0.00	0.00
Totals :		4,376.00	4,376.00	0.00	0.00

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$4,376.00

HENRICKS FORK TRIBUTARIES DISTRIBUTION SYSTEM
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
1	Miscellaneous Expenses	4,376.00	0.00	
Totals :		4,376.00	0.00	

2012 Assessments
\$2,363.54

Entered
3/5/12
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HEN. S FORK TRIBUTARIES DISTRIBUTIO. YSTEM
2011 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00